



Meeting Agenda – Finance Committee

August 20, 2021 – 10:00 a.m.

Via WebEx Teleconference

Conference Call-in #: 1-408-418-9388 : Access Code: 129 866 7975

The public will be able to hear those persons participating electronically in the public sections of the meeting by attending the meeting via WebEx Teleconference.

1. Call to Order

2. Call to the Public

The public may address the Committee or present topics for future Committee discussion.

3. Consent Agenda

Action recommended

Approve the consent agenda recommendations.

3.1 Receive Draft Finance Committee Minutes – May 21, 2021

3.2 Receive electronic payment notice

4. 2021 Mid-Year Investment Review

PFM

Action recommended

Recommend the Board approve continuing with PFM, a wholly owned subsidiary of US Bancorp Asset Management (USBAM).

4.1 2021 Mid-Year Investment Review

4.2 PFM Updates

5. Q2 2021 Financial Overview

Sheryl

Action recommended

None – For review and discussion only.

5.1 Q2 2021 Financial Results

6. Proposed 2022 Administrative Expense Budget

Tiffani

Action recommended

None- for discussion only.

6.1 2022 Proposed Administrative Expense Budget

7. Dividend Policy Pay Plan

Tiffani/Sheri

Action Recommended

Recommend the Board approve the revised Dividend and Surplus policy.

7.1 AMRRP Dividend and Surplus Policy

8. Adjourn